



Treasurer's Payment Report

FY2008-09

November Payment

01 Beaverhead County

01 Countywide School Funds

GTB Retirement High School (7830)	57,624.18	
GTB Retirement Elementary (7840)	65,405.86	
County Block Grant (7820)	14,682.31	
Total Payment		137,712.35

0003 Grant Elem District: # 7

School Block Grant General Fund (01-3444)	5,437.97	
School Block Grant Transportation Fund (10-3444)	25.15	
SBG Combined Flexibility Fund (29-3445)	573.86	
Total Payment		6,036.98

0005 Dillon Elem District: # 10

GTB General Fund (01-3120)	280,758.98	
School Block Grant General Fund (01-3444)	231,237.13	
School Block Grant Transportation Fund (10-3444)	5,059.61	
Total Payment		517,055.72

0006 Beaverhead County H S District: # CO

GTB General Fund (01-3120)	175,543.20	
School Block Grant General Fund (01-3444)	160,511.87	
School Block Grant Transportation Fund (10-3444)	6,127.52	
SBG Combined Flexibility Fund (29-3445)	17,069.06	
Total Payment		359,251.65

0007 Wise River Elem District: # 11

GTB General Fund (01-3120)	2,740.50	
School Block Grant General Fund (01-3444)	7,286.57	
School Block Grant Transportation Fund (10-3444)	18.45	
Total Payment		10,045.52

0009 Lima K-12 Schools District: # 12

GTB General Fund (01-3120)	50,325.80	
School Block Grant General Fund (01-3444)	32,396.47	
SBG Combined Flexibility Fund (29-3445)	2,392.61	
Total Payment		85,114.88

0010 Wisdom Elem District: # 16

School Block Grant General Fund (01-3444)	9,623.05	
School Block Grant Transportation Fund (10-3444)	126.35	
Total Payment		9,749.40



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0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444) 2,564.16

Total Payment

2,564.16

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120) 2,506.60

School Block Grant General Fund (01-3444) 6,277.83

SBG Combined Flexibility Fund (29-3445) 247.11

Total Payment

9,031.54

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120) 12,058.35

School Block Grant General Fund (01-3444) 3,694.84

Total Payment

15,753.19

Payment Summary:

GTB General Fund 523,933.43

School Block Grant General Fund 459,029.89

School Block Grant Transportation Fund 11,357.08

SBG Combined Flexibility Fund 20,282.64

GTB Retirement High School 57,624.18

GTB Retirement Elementary 65,405.86

County Block Grant 14,682.31

County Total Payment

1,152,315.39